

JPMorgan Income ETF (JPIE)

AMEX · inception 2021-11-02 · beta 0.42 · avg volume 1,636,889 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet

ETF FACTSHEET

Built 2026-10-18

AUM
\$5.2B

HOLDINGS
2,755

TOP-10 WEIGHT
0.0%

1-YR RETURN
-2.0%

MAX DRAWDOWN
5Y
-10.0%

VOLATILITY 1Y
2.6%

PERFORMANCE VS S&P 500 (SPY)

■ JPIE ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
JPIE	-0.4%	-1.5%	-2.3%	-1.9%	-2.0%	+15.7%	—
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2022-10-20). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1		TBA GNMA2 6.5% 12/34	8.45%
2		JPMORGAN PRIME MONEY	5.39%
3		GNMA II MORTPASS 6% 06/56	2.29%
4		GNMA II 5.5% 09/56	1.96%
5		GNMA II 6.5% 06/56	1.62%
6		GNMA II 5.5% 01/56	1.49%
7		GNMA II MORTPASS 6% 08/56	1.36%
8		GNMA II 6.5% 07/56	1.30%
9		OTCBA FINRA CSH AT BROKER	1.01%
10		UMBS MORTPASS 5.5% 01/56	0.99%

EXPOSURE

Sector

Unclassified

Country

Unclassified

100.7%

100.7%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

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